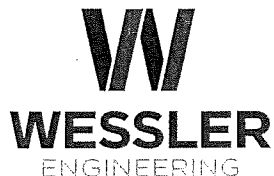


# SRF Disbursement Request Form

<b>Participant Information</b>									
Name:		City of West Lafayette				SRF Loan Number:		WW141079 07	
DUNS Number:		04 455 2636		CCR Number:		6NKJ2		Request	
Mailing		711 West Navajo Street							
City:		West Lafayette			State:		IN		ZIP
									47906
Contact Person:		Judith C. Rhodes, Clerk-Treasurer			Contact Phone Number:		765-775-5150		
Authorized Representative:		Mayor John R Dennis, or Cl-Tr J. Rhodes			Authorized Representative Phone Number:		765-775-5100		
If requesting reimbursement to the Participant by wire transfer please provide the following information:									
Bank Name:					Bank Routing Number:				
Account Name:					Account Number:				
<b>Loan Information</b>									
Description of work for which claim is being made (services, fees, type of work, etc.):				Sheraton and Fairway Knolls Lift Station Improvements					
Is any part of this claim funded by an alternate funding source?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds):							\$		
Is any part of this claim funded by the Indiana Brownfields Program?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
If yes, please describe:									
<b>Loan Financial Information</b>									
Original Loan Amount:						\$	2,610,000.00		
Total Amount of Previous Disbursements:						\$	825,919.00		
Balance Available After this Disbursement:						\$	1,770,832.00		
Amount to Contractor for this Request:						\$	13,249.00		
Is any part of this request a partial or final release of retainage to the contractor?								<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Contractor Name:		Wessler Engineering			DUNS Number:		08 153 1352		
Mailing address:		6219 S East Street							
City:		Indianapolis			State:		IN		ZIP Code:
									46227
Wiring Information:									
Bank Name:					Bank Routing Number:				
Account Name:					Account Number:				
Retainage Amount for this Request:						\$			
Participant requests that the retainage amount be held by SRF:								<input type="checkbox"/>	
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:								<input type="checkbox"/>	
Participant requests that the retainage amount be sent to the following bank:								<input type="checkbox"/>	
Bank Name:					Bank Routing Number:				
Account Name:					Account Number:				
Total Amount of this Request:						\$	13,249.00		
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act/ US Department of Labor requirements of 29 CFR 5.5(a)(1).									
Authorized Representative						Date:		JUL 14 2015	
<b>For Internal Use Only:</b>									
Approved By:					Date:		GPR		\$



RECEIVED

JUL 07 2015

More than a Project™

UTILITY DIRECTOR

INVOICE

To: CITY OF WEST LAFAYETTE  
MR. DAVID S. HENDERSON, UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, INDIANA 47906

Invoice Number: 27905  
June 25, 2015

Project: 174515.00 WEST LAFAYETTE – SHERATON & FAIRWAY KNOLLS LIFT STATION

Manager: GARY L. RUSTON

Professional Services for the Period: 5/1/15 to 5/31/15.

PHASE: .68 RESIDENT PROJECT REPRESENTATIVE  
TASK: .01 SHERATON & FAIRWAY KNOLLS LIFT STATION - RPR

Professional Services	Bill Hours	Bill Rate	Charge
Senior Project Manager I	2.00	\$ 165.00	\$ 330.00
Senior Resident Project Representative (Regular Hours)	131.00	\$ 90.00	11,790.00
Senior Resident Project Representative (Overtime Hours)	<u>2.00</u>	\$ 135.00	<u>270.00</u>
<b>Total Labor</b>	<b>135.00</b>		<b>\$ 12,390.00</b>

Reimbursables

Travel	\$ 858.61
<b>Total Reimbursables</b>	<b>\$ 858.61</b>

Total Project Invoice Amount

\$ 13,248.61

Wessler Engineering, Inc.  
GARY L. RUSTON  
Project Manager

Aged Receivables:

CURRENT	30-60	60-90	90-120	OVER 120
\$13,248.61	\$1,238.58	\$0.00	\$0.00	\$0.00

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

## Billing Backup

Thursday, June 25, 2015

WESSLER ENGINEERING, INC.

Invoice 27905 Dated 6/25/2015

11:06:54 AM

Project	174515.00	W. LAFAYETTE - SHERATON & FAIRWAY KNOLLS LIFT STATION
Phase	00068	CONSTRUCTION OBSERVATION
Task	000001	SHERATON & FAIRWAY KNOLLS LS RPR

### Professional Services

			Bill Hours	Bill Rate	Charge
Senior Project Manager I					
Senior Project Manager I					
521	ROBINSON, BRADLEY	5/15/2015	2.00	165.00	330.00
Deliver phone to Bil, visit site					
Sr. Resident Project Representative					
Sr. Resident Project Representative					
528	McGUIRE, SAMUEL	5/1/2015	5.50	90.00	495.00
Inspection					
528	McGUIRE, SAMUEL	5/4/2015	3.00	90.00	270.00
Inspection					
528	McGUIRE, SAMUEL	5/5/2015	4.00	90.00	360.00
Inspection					
528	McGUIRE, SAMUEL	5/6/2015	5.00	90.00	450.00
Inspection					
528	McGUIRE, SAMUEL	5/7/2015	8.50	90.00	765.00
Inspection					
528	McGUIRE, SAMUEL	5/8/2015	5.00	90.00	450.00
Inspection					
528	McGUIRE, SAMUEL	5/11/2015	3.00	90.00	270.00
Inspection					
528	McGUIRE, SAMUEL	5/12/2015	7.00	90.00	630.00
Inspection					
528	McGUIRE, SAMUEL	5/13/2015	6.50	90.00	585.00
Inspection					
528	McGUIRE, SAMUEL	5/14/2015 Ovt	2.00	135.00	270.00
528	McGUIRE, SAMUEL	5/14/2015	8.00	90.00	720.00
Inspection					
528	McGUIRE, SAMUEL	5/15/2015	8.00	90.00	720.00
Inspection					
528	McGUIRE, SAMUEL	5/18/2015	9.00	90.00	810.00
Inspection					
528	McGUIRE, SAMUEL	5/19/2015	11.50	90.00	1,035.00
Inspection					
528	McGUIRE, SAMUEL	5/20/2015	9.00	90.00	810.00
Inspection					
528	McGUIRE, SAMUEL	5/21/2015	7.00	90.00	630.00
Inspection					
528	McGUIRE, SAMUEL	5/26/2015	7.00	90.00	630.00
Inspection					

Project	174515.00	W. LAF - SHERATON & FAIRWAY KNOLLS LS	Invoice	27905
528	McGUIRE, SAMUEL Inspection	5/27/2015	8.00 90.00	720.00
528	McGUIRE, SAMUEL Inspection	5/28/2015	8.00 90.00	720.00
528	McGUIRE, SAMUEL Inspection	5/29/2015	8.00 90.00	720.00
	Totals		135.00	12,390.00
	<b>Total Labor</b>			<b>12,390.00</b>

#### Reimbursables

##### Travel

EX 00000000532	5/4/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/5/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/6/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/7/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/11/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/12/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/13/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/14/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/18/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/19/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/20/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/26/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/27/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
EX 00000000532	5/28/2015	McGUIRE, SAMUEL / Overnight - West Lafayette	15.00	
	<b>Total Reimbursables</b>		<b>210.00</b>	<b>210.00</b>

#### Unit Billing

##### Mileage - Company vehicles

VEH. #0703	859.0 Miles @ 0.575	493.93	
VEH. #1001	30.0 Miles @ 0.575	17.25	
VEH. #1203	239.0 Miles @ 0.575	137.43	
<b>Total Units</b>		<b>648.61</b>	<b>648.61</b>

**Total this Task \$13,248.61**

**Total this Phase \$13,248.61**

**Total this Project \$13,248.61**

**Total this Report \$13,248.61**